

STATEMENT OF ACCOUNT Purchasing Card

MR ANDREW CRYER

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

31 JAN 2014

RECEIVED
13 FEB 2014

COPY

Statement date
28 January 2014

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
09 JAN	08 JAN	02153748		HOTEL CENTRALE BRUXELLES 142.00 EUR 1.168051 1.168051	121.57
10 JAN	09 JAN	75265712		NORTHERN RAIL LTD- MANCHESTER	2.60
14 JAN	13 JAN	00026188		SNBA GBP E-C0822S353022Y ZAVENTEM	155.43
14 JAN	13 JAN	49474637		EUROSTAR INTERNET LONDON 48.00 EUR 1.164200 1.164200	41.23
16 JAN	15 JAN	00006979		COSTA COFFEE M'CHESTER M90	6.75
21 JAN	20 JAN	02014118		HOTEL CENTRALE BRUXELLES 115.00 EUR 1.175628 1.175628	97.82
21 JAN	20 JAN	01653262		GO AIRPORT 10001 ZAVENTEM 27.00 EUR 1.175446 1.175446	22.97
24 JAN	23 JAN	69859985		GREATER ANGLIA - STANS COLCHESTER	24.00

① ✓ 2800
② ✓ 2800
③ ✓ 2800
④ ✓ 2900
⑤ ✓ 2700
⑥ ✓ 2800
⑦ ✓ 2800
⑧ ✓ 2700

OK

checked

Page 1 of 2

13/2/14

10/2/14

STATEMENT OF ACCOUNT Purchasing Card

31 JAN 2014

MR ANDREW CRYER

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF



COPY

Statement date
28 January 2014



Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
24 JAN	23 JAN	70575758		LUL TICKET MACHINE WESTMINSTER	4.70
24 JAN	21 JAN	68182050		OPODROID OPODO.CO.UK	257.20
27 JAN	23 JAN	00127949		PREMIER INN 44534300 STANSTED	52.00
				TOTAL	£786.27

9 2700
10 2800
11 2800

GPC expenses to 28 January 2014

- | | |
|----|--|
| 1 | Accommodation including breakfast in Brussels on 25 and 26 February |
| 2 | Train ticket from home to Stockport to catch train to London on 9 January |
| 3 | Flight from Manchester to Brussels on 25 February |
| 4 | Eurostar from Brussels to London on 27 February |
| 5 | Breakfast at Manchester airport waiting for flight to Paris on 15 January |
| 6 | Accommodation excluding breakfast in Brussels on 20 January |
| 7 | Ticket valid for 10 bus journeys on Brussels airport line (original ticket retained for use each time) |
| 8 | Stansted Express return ticket from London to airport on 3 February |
| 9 | Tube from Westminster to Euston (Oyster card forgotten) |
| 10 | Return flight from Stansted to Cologne on 4 February |
| 11 | Accommodation excluding breakfast at Stansted airport on 3 February |



STATEMENT OF ACCOUNT Purchasing Card

MR ANDREW CRYER

MR GRAHAM SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

06 FEB 2014

Statement date
28 January 2014

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
16 JAN	15 JAN	64206786		NORTHERN RAIL LTD WILMSLOW 2774	7.60
				TOTAL	£7.60

1) Rail ticket to Sandbach for meeting with Cheshire East Council 15/1/14

£12/14

OK

5/2/14



STATEMENT OF ACCOUNT Purchasing Card

MR ANDREW CRYER

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COPY

Statement date
28 January 2014

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
06 JAN	03 JAN	00021751		SNBA GBP E-C0822S2V2ZIEP ZAVENTEM	324.53
15 JAN	14 JAN	00034090		SNBA GBP E-C0822S36304HD ZAVENTEM	280.33
17 JAN	16 JAN	00029874		SNBA GBP E-C0822S383090Q ZAVENTEM	323.93
24 JAN	21 JAN	84910160		RENAISSANCE BRUSSELS BRUXELLES	144.07
				170.08 EUR 1.180537 1.180537	6.37
24 JAN	21 JAN	26380010		RENAISSANCE BRUSSELS BRUXELLES	
				7.58 EUR 1.189952 1.189952	
TOTAL					£1,066.49

✓ 2800
✓ 2800
✓ 2800
✓ 2800
credit - 2800

31/1/14